

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2014

Department : Department of Interior and Local Government
 Agency :
 Operating Unit : DILG Region 10
 Organization Code (UACS) : 14 001 03 00010
 Funding Source Code (as clustered):
 (e.g. Old Fund Code: 101,102, 151)


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL												
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+ 20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation																												
MDS Checks Issued	8,402,105.17	16,354,946.16			24,757,051.33	4,200.00	12,251,988.28			12,256,188.28					-	12,256,188.28	37,013,239.61					8,406,305.17	28,606,934.44	-	-	37,013,239.61		
Advice to Debit Account					-					-					-	-	-					-	-	-	-	-	-	
Tax Remittance Advices Issued	1,075,920.78	119,154.24			1,195,075.02					-					-	-	1,195,075.02					1,075,920.78	119,154.24	-	-	1,195,075.02		
Cash Disbursement Ceiling					-					-					-	-	-					-	-	-	-	-	-	
Non-Cash Availment Authority					-					-					-	-	-					-	-	-	-	-	-	
TOTAL	9,478,025.95	16,474,100.40			25,952,126.35	4,200.00	12,251,988.28			12,256,188.28						12,256,188.28	38,208,314.63					9,482,225.95	28,726,088.68			38,208,314.63		

SUMMARY:

	Previous Report (August)			This Report (September)			As of Date		
	PS	MOOE	Fin. Exp	PS	MOOE	Fin. Exp	PS	MOOE	Fin. Exp
Total Disbursement Authorities Received									
NCA	308,043,021.45		14,435,365.00			322,478,386.45			
Working Fund									
TRA	9,399,735.95		1,362,220.18			10,761,956.13			
CDC									
NCAA									
Others (CDT, BTr Docs Stamp, etc.)									
Less: Notice of Transfer Allocations (NTA)* issued									
Total Disbursements Authorities Available	317,442,757.40		15,797,585.18			333,240,342.58			
Less: Lapsed NCA	55,168,905.41		93,124,196.80			148,293,102.21			
Disbursements *	137,172,044.63		37,013,239.61			174,185,284.24			
Balance of Disbursements Authorities as of to date	125,101,807.36		(114,339,851.23)			10,761,956.13			

	Previous Report (2nd Qtr)		This Report (3rd Qtr)		As of Date	
	PS	MOOE	PS	MOOE	PS	MOOE
Total Disbursements Program	172,568,941.81		160,671,400.77		333,240,342.58	
Less: * Actual Disbursements	110,356,772.04		63,828,512.20		174,185,284.24	
(Over)/Under spending	62,212,169.77		96,842,888.57		159,055,058.34	

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct

 CEDRIX M. AQUINO
 Agency Chief Accountant
 Date:

Approved By:

 ATTY/RENE S. BURDEOS, CESO III
 Head of Agency or Authorized Representative
 Date:

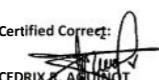
MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2014

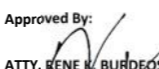
Department : Department of Interior and Local Government
 Agency :
 Operating Unit : DILG Region 10
 Organization Code (UACS) : 14 001 03 00010
 Funding Source Code (as clustered):
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation																											
MDS Checks Issued	8,299,090.85	2,201,985.81			10,501,076.66												10,501,076.66					8,299,090.85	2,201,985.81			10,501,076.66	
Advice to Debit Account																											
Tax Remittance Advices Issued	1,075,920.78	119,154.24			1,195,075.02												1,195,075.02					1,075,920.78	119,154.24			1,195,075.02	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
TOTAL	9,375,011.63	2,321,140.05			11,696,151.68												11,696,151.68					9,375,011.63	2,321,140.05			11,696,151.68	

SUMMARY:	Previous Report (July)	This Report (August)	As of Date	Total Disbursements Program	Previous Report (2nd Qtr)	This Report (3rd Qtr)	As of Date
	Total Disbursement Authorities Received	291,319,165.45	16,723,856.00		308,043,021.45	172,568,941.81	144,873,815.59
NCA				Less: * Actual Disbursements	110,356,772.04	26,815,272.59	137,172,044.63
Working Fund				(Over)/Under spending	62,212,169.77	118,058,543.00	180,270,712.77
TRA	8,204,660.93	1,195,075.02	9,399,735.95				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	299,523,826.38	17,918,931.02	317,442,757.40				
Less: Lapsed NCA	55,168,905.41		55,168,905.41				
Disbursements *	126,670,967.97	10,501,076.66	137,172,044.63				
Balance of Disbursements Authorities as of to date	117,683,953.00	7,417,854.36	125,101,807.36				

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:

 CEDRIX K. ARUNGIT
 Agency Chief Accountant
 Date:

Approved By:

 ATTY. RENE B. BURDEOS, CESO III
 Head of Agency or Authorized Representative
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2014

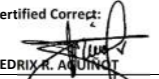
Department : Department of Interior and Local Government
 Agency :
 Operating Unit : DILG Region 10
 Organization Code (UACS) : 14 001 03 00010
 Funding Source Code (as clustered):
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation																												
MDS Checks Issued	8,004,323.08	6,598,666.77			14,602,989.85	211,206.08	1,500,000.00			1,711,206.08					-	1,711,206.08	16,314,195.93					8,215,529.16	8,098,666.77	-	-	16,314,195.93		
Advice to Debit Account					-					-					-	-	-					-	-	-	-	-	-	
Tax Remittance Advices Issued	1,075,920.78	85,475.79			1,161,396.57					-					-	-	1,161,396.57					1,075,920.78	85,475.79	-	-	1,161,396.57		
Cash Disbursement Ceiling					-					-					-	-	-					-	-	-	-	-	-	
Non-Cash Availment Authority					-					-					-	-	-					-	-	-	-	-	-	
TOTAL	9,080,243.86	6,684,142.56			15,764,386.42	211,206.08	1,500,000.00			1,711,206.08						1,711,206.08	17,475,592.50					9,291,449.94	8,184,142.56			17,475,592.50		

SUMMARY:

	Previous Report			Total Disbursements Program	This Report (3rd Qtr)		
	(June)	This Report (July)	As of Date		(2nd Qtr)	As of Date	As of Date
Total Disbursement Authorities Received				172,568,941.81	126,954,884.57	299,523,826.38	
NCA	165,525,677.45	125,793,488.00	291,319,165.45	110,356,772.04	16,314,195.93	126,670,967.97	
Working Fund			-	62,212,169.77	110,640,688.64	172,852,858.41	
TRA	7,043,264.36	1,161,396.57	8,204,660.93				
CDC			-				
NCAA			-				
Others (CDT, BTr Docs Stamp, etc.)			-				
Less: Notice of Transfer Allocations (NTA)* issued			-				
Total Disbursements Authorities Available	172,568,941.81	126,954,884.57	299,523,826.38				
Less: Lapsed NCA Disbursements *	55,168,905.41	-	55,168,905.41				
Balance of Disbursements Authorities as of to date	7,043,264.36	110,640,688.64	117,683,953.00				

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:

 CEDRIX M. AQUINO
 Agency Chief Accountant
 Date:

Approved By:

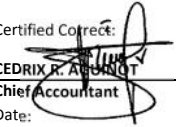
 ATTY. RENE S. BURDEOS, CESO III
 Head of Agency or Authorized Representative
 Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 30, 2014
 (In Pesos)

Department : Department of Interior and Local Government
 Agency : _____
 Operating Unit : DILG Region 10
 Organization Code (UACS) : 14 001 03 00010

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Permit Fees Import	40201010 01												
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL													

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Certified Correct:

CEDRIX R. ARGUINO
 Chief Accountant
 Date: _____

Approved By:

ATTY. RENE W. BURDEOS, CESO III
 Agency Head/Department Secretary
 Date: _____